

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	<p style="text-align: right;">AM RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Kimberly Pepoon 5103 Rue Vendome Lut 2, FL 33558</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 413.237.0711		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: FIDELITY ACCOUNT #217934663	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>FIDELITY Investments PO BOX 770001, CINCINNATI, OH 45277-0002</i>	3. Date Equity Interest was acquired: <i>Between NOV 2022 - MAR 2024 See ATTACHED DOCUMENTATION</i>	
Telephone Number: 800-544-6666	4. Total amount of member interest: 235 SHARES FOR \$5,378.45	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.	8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.	
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Kimberly Pepoon Title: Company: Address and telephone number (if different from notice address above): _____ _____		
<p><i>Kimberly Pepoon 12/15/24</i></p> <p>(Signature) (Date) Telephone number: 413.237.0711 email: kpepoan@gmail.com</p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Kimberly Pepoon MMAT Proof of Interest Worksheet

KIM'S TRADITIONAL IRA

Brokerage: 217924452 - Routing number: ☺

5103 Rue Vendome

Lutz, FL 33558

(413) 237-0711

kpepoon@gmail.com

Stock Purchased		Stock Sold								
Stock	Date Purchased	Shares	Purchase Price	Fees	Purchase Cost	Current Price	Current Value	Date Sold	Sell Price	Income from Sale
MMAT	11/4/2022	1.00	\$1.5900		\$1.59	\$0.00	\$0.00			
MMAT	11/7/2022	2.00	\$1.5600		\$3.12	\$0.00	\$0.00			
MMAT	11/15/2022	105.00	\$1.8400		\$192.73	\$0.00	\$0.00			
MMAT	11/21/2022	1501.00	\$2.0500		\$3,077.05	\$0.00	\$0.00			
MMAT	11/21/2022	329.00	\$2.0500		\$674.45	\$0.00	\$0.00			
MMAT	1/4/2023	92.00	\$1.1100		\$101.91	\$0.00	\$0.00			
MMAT	2030 SHARES BECAME 203 SHARES		203							
MMAT	1/26/2021									
MMAT	2/9/2023	113.00	\$0.8800		\$99.37	\$0.00	\$0.00			
MMAT	7/31/2023	1550.00	\$0.2500		\$380.22	\$0.00	\$0.00			
MMAT	11/7/2023	3475.00	\$0.1000		\$347.50	\$0.00	\$0.00			
MMAT	11/28/2023	1479.00	\$0.0800		\$124.98	\$0.00	\$0.00			
MMAT	1/25/2024	1353.00	\$0.0500		\$71.78	\$0.00	\$0.00			
MMAT	3/22/2024	135.00	\$2.2500		\$303.75	\$0.00	\$0.00			

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TOTALS: \$5,378.45

\$0.00

**Account
Profit/Loss**

-\$5,378.45

KIM'S TRADITIONAL IRA

Brokerage: 217934663 - Routing Number: 1

Summary Positions Activity & Orders Balances Documents Planning More (5)

Overview ▾

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As of Dec 15, 2024 9:43 a.m. ET Q C C

Last Price Change \$ Today's Gain/Loss % Total Gain/Loss % Today's Gain/Loss \$ Total Gain/Loss Average Cost Basis Cost Basis Total % of Account Quantity ▾

Symbol	▼ Last Price Change	\$ Today's Gain/Loss	% Total Gain/Loss	\$ Total Gain/Loss	Average Cost Basis	Cost Basis Total	% of Account	Quantity
KIM'S TRADITIONAL IRA 217934663								
Market Dividends								
FIELD MONEY MARKET								
DJT	\$36.59	+\$0.39	+8.45%	+\$34.87	-14.15%	\$512.26	97.82%	14
MULN	\$1.53	-\$0.15	-9.45%	-\$1.20	-39.51%	\$4.74	0.91%	3
MMATQ	-\$0.00	-\$0.00	0.00%	-\$0.37	-100.00%	\$0.00	0.00%	235
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98								
Buy Sell Set Exit Plan								
Purchase History Research								
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current value	Quantity	Average Cost Basis	Cost Basis Total	
Mar-22-2024	Short	\$101.75	+100%	\$0.00	105	\$2.25		
Jan-25-2024	Short	\$7.75	+100%	\$0.00	13.53	\$5.31		
Mar-28-2023	Long	\$124.90	+100%	\$0.00	14.45	\$8.45		
Apr-07-2023	Long	\$24.50	+100%	\$0.00	24.75	\$10.00		
Apr-31-2023	Long	\$130.20	+100%	\$0.00	15.5	\$24.51		
Feb-09-2023	Long	\$96.50	+100%	\$0.00	11.13	\$87.94		
Jan-05-2023	Long	\$101.90	+100%	\$0.00	0.62	\$112.77		
Nov-21-2022	Long	\$574.45	+100%	\$0.00	3.29	\$605.00		
Nov-21-2022	Long	\$3,077.05	+100%	\$0.00	15.01	\$205.00		
Nov-15-2022	Long	\$192.72	+100%	\$0.00	1.05	\$181.55		
Nov-07-2022	Long	-\$31.12	-100%	\$0.00	0.02	\$31.12		
Nov-04-2022	Long	-\$5.56	-100%	\$0.00	0.01	\$5.56		

Show Less

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (55 59134N104	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN US59134N104	1	\$1.59	-\$1.59	\$0.14	11/8/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (55 59134N104	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN US59134N104	2	\$1.56	-\$3.12	-\$2.98	11/9/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (55 59134N104	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN US59134N104	105	\$1.84	-\$192.73	\$3.81	11/17/2022
11/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (55 59134N104	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN US59134N104	1501	\$2.05	-\$3,077.05	-\$3,647.69	11/23/2022
11/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104... (55 59134N104	META MATERIALS INC COM ISIN US59134N104	META MATERIALS INC COM ISIN US59134N104	329	\$2.05	-\$674.45	-\$570.64	11/23/2022

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balan Settlement Date
01/04/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (5 59134N104	META MATERIALS INC COM ISIN US59134N104	92	\$1.11	(\$1,01.91)	\$0.41	1/6/2023
02/09/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (5 59134N104	META MATERIALS INC COM ISIN US59134N104	113	\$0.88	(\$99.37)	\$1.23	2/13/2023
07/31/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (5 59134N104	META MATERIALS INC COM ISIN US59134N104	1,550.00	\$0.25	(\$380.22)	\$2.60	8/2/2023
11/07/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (5 59134N104	META MATERIALS INC COM ISIN US59134N104	3,475.00	\$0.10	(\$347.50)	\$0.05	11/9/2023
11/28/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (5 59134N104	META MATERIALS INC COM ISIN US59134N104	1,479.00	\$0.08	(\$124.98)	\$0.07	11/30/2023

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balan Settlement Date
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #USS5.. (M1 MMATQ		META MATERIALS INC COM NEW ISIN #USS5913	135	\$2.25	(\$503.75)	\$6.91 3/26/2024
01/25/2024	YOU BOUGHT META MATERIALS INC COM ISIN USS9134N104		META MATERIALS INC COM ISIN USS9134N104	1353	\$0.05	(\$71.78)	\$60.05 1/29/2024

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